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PLEASE REMIT UPON RECEIPT TO:

Osmio, LLC 437 Madison Avenue, 33rd Floor New York, NY 10022 Tel (US): (866) OSMIO76 Tel (UK): 0808-234-6818

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Attention: Helayne Schomberg 8/1/2007 - 8/31/2007 Greenberg Traurig

Period

9/6/2007 Date

GTLA0807, Invoice #

8

2450 Colorado Avenue	400 East	Santa Monica, CA 9040
=		

	Order	Order Date	User	Client	Clienty P-MISAMA-GT	Meeting Participants	Restaurants	Ordered	Billed	
	578251	578251 08/17/2007 Francis, David	Francis, David	999997- 000106	Hosting Breakfast Meeting / Mark Levingson 999997.000106		City Kitchen	\$93.87	\$93.87	
	589753	589753 08/02/2007 Rapp, Cheryl		072011- 012100	Ordered by Cheryl for Henry Holmes		Boardroom Catering	\$145.66 \$145.66	\$145.66	
	589965	589965 08/01/2007 Rapp, Cheryl		999971- 900600	Ordered by Cheryl Rapp for Sean McMillan	Attorney would like 2 salads, Cesar and Chinese Chicken Salad. Thank you!	Boardroom Catering	\$207.66 \$207.66	\$207.66	
	591121	591121 08/07/2007 Rapp, Cheryl		999971- 900600	Ordered by Cheryl Rapp for Please put tom: Carol Perrin's Dept. meeting. side, thank you.	Please put tomatoes to the side, thank you.	Boardroom Catering	\$145.66	\$145.66	
٨	592784	592784 08/07/2007 Francis, David	Francis, David	102741- 010300	Charles Berman (UBT)		Maria's Italian Kitchen	\$49.25	\$49.25	
	593387	593387 08/08/2007 Francis,		104689- 010100	Danielle DeCou		Maria's Italian Kitchen	\$35.04	\$35.04	
	594379	594379 08/10/2007 Francis, David		999997- 000140	Mtg. w/Marc Haimes w/ Henry Homes		Maria's Italian Kitchen	\$50.23	\$50.23	
	595339	595339 08/13/2007 Francis, David		123456- 123456	As per vendor invoice	SEP 1 2007	BTDAILY/Black Tie Catering & Events	\$195.34 \$195.34	\$195.34	
	597404	597404 08/17/2007 Rapp, Cheryl		999997- 000128	Ordered by Cheryl Rapp for Angela Crowder - CLE	() A 88 8 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Boardroom Catering	\$269.67	\$269.67	
	599319	599319 08/21/2007 Francis,	ۍ.	104540- 010100	Diana Scott	GI-MIANII-MI	Maria's Italian Kitchen	\$103.09	\$103.09	
	601557	601557 08/28/2007 Rapp, Cheryl		999971- 900600	Ordered by Cheryl Rapp for Staff Development Training	Please put all tomatoes on the side	Boardroom Catering	\$641.70 \$641.70	\$641.70	
	601789	601789 08/29/2007 Rapp, Cheryl		085483- 010100	Ordered by Cheryl Rapp for Dennis Hillier (Boca Office)		Boardroom Catering	\$170.46	\$170.46	
<u>-</u>	602384	602384 08/28/2007 Francis, David	1	078572- 010500	Rick Davis		Factor's Famous Deli Catering (CC/West LA)	\$370.90 \$370.90	\$370.90	
	603485	603485 08/30/2007 Francis,		078572- 010500	Kathleen Kim		California Pizza Kitchen \$135.17 \$135.17 (Santa Monica)	\$135.17	\$135.17	

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Invoice Total(s)

Osmio Invoicing - View Invoice - Invoice 7011

Electronic (UK): Bank of America NA London Swift Code: BOFAGB22 Sort Code: 165050 Make payable to 'Osmio' and mail to: 437 Madison Avenue, 33rd Floor New York, NY 10022 Remittance Information Checks:

Beneficiary: Bank of America Private Domestic Deposit 5687 SWIFT CODE BOFAUS6SFCD Beneficiary Bank Account: 600895687011 Acct #: 9476979593 Routing (Swift) #: 026009593 Bank of America Electronic (US): Osmio LLC

Beneficiary Customer: OSMIO LLC Acct. number 11635003

To pay via credit card please e-mail billing@osmio.com. We accept Visa, MasterCard, Amex & Discover.

図図 डिस्माविश्मी**ा** Other Delivery/Viewing Options ☐ Attach Excel File E-Mail Recipients: Export Excel 2

\$2,613.70

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KM 002/000

NECHOexpense

Page I of I

Expense Report Submission Summary



Spender Debble Pouration

From Jul 24, 2007 To Jul 24, 2007

Reimbursement Amt 56.88 USD

Report name Working Dinner

Expense Report Information:

Number of expenses

Audit required

Yes

Number of receipts to submit 1

Number of VAT receipts

Number of lost receipts

receipts and mail/fex to:

Reimbursement Receipts - Dorel Shared Servic 8400 NW 36th Street, Ste 400 Miami, FL 33166 Email: gtisw@kwiktag.com,

Attach the transmittal sheet to your

Fax number: (886) 758-9751

Your Expanse Report will be sent to the following approver(s):

Mary K Joseph

Please print a transmittal sheet and submit receipts for the following expenses:

Date	Ехрэпае Туре	Region	Spent Amt	Approver
7/24/07	In-House Meaks	United \$1	55.88 USD	Mary K Joseph
		4		

Military A.

V8/V6/20V1 22.13 FMX 31V 386 1811

UKEENBEKU IKAUKIU

KE 003/003

BIZUL GARDEN 2458 COLURADO RUE SANTA MONICA: ER: Server ID: 56..... . . . MASTERCARD BATCH \$ 000780 AMOUNT TIP TOTAL APPROVED

CUSTOMER COPY

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Page 1 of 1

VO/11/2001 00.00 FAA 010 000 1011 **NECHO**expense

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Expense Report Submission Summary



Spender Dabble Pouratian

From Aug 6, 2007 To Aug 6, 2007

Reimbursement Amt 58.20 USD

Report name Working Dinner re Sur Reply re Oppos. to Prel. Inj

0

Expense Report Information:

Number of expenses

Audit required

Yes

Number of receipts to submit 1

Number of VAT receipts Ö

Number of lost receipts

Attach the transmittal sheet to your receip and mail/fax to:

Reimbursement Receipts - Doral Shared Services

Email: gtlaw@kwiktag.com
PLEASE DO NOT SUBMIT WITHOUT SIGNATUF

Fax number: (866) 758-9751

Your Expense Report will be sent to the following approver(s):

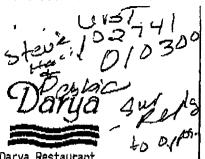
Mary K Joseph

Date	Expense Type	Region	Spent Amt	Approver
8/6/07	In-House Meals	United St	58.20 USD	Mary K Joseph

161 000 VIG AN 60.00 1005 131

avecubeua involta

感 000/00#



Darya Restaurant 12130 Santa Monica Blvd West L.A., CA 90025 (310) 442-9000

09:09:14PM 08/08/07 Mon Chk#00114 Tbl: TO-GD Srv: SHOHRE Y.

** VISA **

Acct#5490xxxxxxxx0025 Exp: 05/11 Seg#83 Appr#006738

Purchases:

51.20

Tip:

7000

TOTAL:

59-20

CUSTOMER COPY

This receipt is for your records. Enter the tip and total amounts from the merchant copy onto this receipt.

Merchant #00008535280

Tip Guide for \$51.20

18X=\$9 22 20X=\$10.24

GREENBERG IKAUKIG

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Darya

ושו ששכ עול אאן פע.עע ועעביווישע

Fine Persian Cuisine 12130 Santa Monica Blvd West Los Angeles, CA 90025

(310) 442-9000

(REPRINT)

Server: SHOHRE Y.

(Master Chk)

Chk#00114 Table#T0-G0

Orde	r started at 09:08:41 PM	
QTY:	ITEM	PRICE
1	SOLTANI	19,95
ı	-NO RICE	-1.00
	-SHIRAZI.	
1	DOUGH BTL	2.50
1	SOLTANI	19,95
	-D.SALAD	2.00
	-1/2 RICE SALAD.	
2	DIET COKE	3.90

Total Purchases 47.30 SALES TAX: 3.90

Bill Total: 51.20

** VISA **: -51.20

ACCT# 5480xxxxxxxxx0028

EXP: 1105 NAME:

APPR: 008738

AMOUNT DUE: 0.00

Please visit our Orange County location in the City of Orange, next to the Orange Mall on Tustin Ave (714) 921-2773

DELIVERY INFORMATION
(310) 586-3850
VERJINIA
WATER GARDEN BLDG
1801 CLOVERFIELD # 400N
PICKUP #21432

10-01-07

11:43am

From-Greenberg

+3105867940

T-763 P.002/003 F-751

Statement for account number: 4 Payment Due Date New Balance

Past Due Amount \$0.00

Minimum Payment \$48.00 CHASE O

Amount Enclosed

\$2,441.97

09/29/07

Make your check payable to Chase Card Services. New address or e-mail? Print on back.

42463**1511611**145**2**

24083 BEX Z 24707 C

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CARDMEMBER SERVICE PO BOX 94014 PALATINE IL 60094-4014

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#1500016028# 15951161145036#

BUSINESS CARD STATEMENT

Opening/Closing Date: Payment Due Date: Minimum Payment Due:

08/05/07 - 09/04/07 09/29/07

CUSTOMER SERVICE In U.S.

\$48.00

1-800-346-5538 1-868-795-0574 1-800-955-8060

Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099

VISA ACCOUNT SUMMARY

Account Number: 4246 3151 1611 4503

Previous Balance Payment, Credits Purchases, Cash, Debits New Balance

\$930.72 \$990.72 +\$2,441.97 \$2,441.97 Total Credit Line Available Credit Cash Access Line Available for Cash

ACCOUNT INQUIRIES \$14,900 \$12,458 \$2,980 \$2,980

P.O. Box 15298 Wilmington, DE 19850-5298

PAYMENT ADDRESS P.O. Box 94014 . Palatine, II. -60094-4014

VISIT US AT: www.cirase.com/businesscards

Your next AutoPayment for \$2,441.97 will be deducted from your account and credited on your due date. Should you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

PREMIER CASH REBATE POINT SUMMARY

5,000 Previous Rebate Point Balance 1,494 Bonus Rebate Points 2,442 Base Rebate Points on all Purchases 8.936 New Rebate Point Balance

3,181 Rebates to expire on statement date in July 2009

Remember you earn one point for all your purchases plus an additional two points for common business purchases. Common business purchases include purchases made at gas stations, hardware stores, home improvement stores, office supply stores and restaurants.

TRANSACTIONS

Trans Date Reference Number 08/02 24445007215919751837071 08/02 24323017215541619013160 DR/07 24223697221701730131091 08/10 24761977222544944011292 08/11 24071057224987110425420 08/11 24072027224143911740300 08/12 24300157225980000289410 08/12 24492797225406001092109 08/13 24224437226258147200378 08/10 24122477225900011200691 08/14 24445007227933161298606 08/13 24323007226542208010201 08/14 24492157226849435905212 กลเรน รูปสกรรกรรรรกรกกกการรดิกัร

Merchant Name or Transaction Description FLAME-PERSIAN CUISINE LOS ANGELES CA FEDEX KINKO'S #1400 LOS ANGELES CA BOX GITY #3 I OS ANGELES CA



Amount

Credit

Greenberg Traurig

Factor's Famous Deli Catering (CC/West LA)

\$207.66 \$207.66

Boardroom Catering

Ordered by Cheryl Rapp for Real Estate Mandatory Training Video

999971-900600

578026 07/12/2007 Rapp, Cheryl

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PLEASE REMIT UPON RECEIPT TO:

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7/1/2007 - 7/31/2007 8/3/2007 Date **GTLA0707** Invoice #

> 437 Madison Avenue, 33rd New York, NY 10022 Tel (US): (866) OSMIO76 Tel (UK): 0808-234-6818 Osmio, LLC

יל הו	100			Attention: Helayne Schomberg
5				ENIEMED 2450 Colorado Avenue
		101101431	AUG 1 4 2007	AUG 1 4 2007 Santa Monica, CA 90404
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		~ 100,000	
90404	Ordered Billed	\$137.36	
nica, CA	Ordered	\$137.36	
AUG 1 4 2007 Santa Monica, CA 90404	aurants	Factor's Famous Deli Catering (CC/West LA) \$137.36 \$137.36	
1 4 2007	WIAMI-AV	Factor's Fa Catering (C	
AUG	M-Tongs		
	Meeting Participants		
101101431	Comment	Elaine Schomberg Account Meeting	
	Client	, 900600- 999971	
8 28	User	Francis, David	
<u>8</u> 9	L		
.): 0808-234-68	Order Date	07/10/2007	
Tel (UK): 0808-234-6818	1	571533 07/10/2007 Francis, David	

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57824	578247 07/20/2007 Francis, David	.	999997- 000106	Hosting Breakfast Meeting / Mark Levingson 999997.000106		City Kitchen	\$93.87	\$93.87	
57882:	578823 07/11/2007 Rapp, Cheryl		999971- 900600	Order by Cheryl Rapp for Secretarial Lunch w/Steve Waldrop	Please put the tomatoes on Boardroom Catering the side, thank you!	Boardroom Catering	\$368.87	\$368.87	
578854	578854 07/12/2007 Francis, David		900600- 999971	Secreterial Luncheon with Steve Waldrop		Boardroom Catering	\$331.67 \$331.67	\$331.67	
579188	579188 07/17/2007 Francis, David		999997- 000106	Hosting Breakfast Meeting / Mark Levingson 999997.000106		City Kitchen	\$93.87	\$93.87	1
581492	581492 07/19/2007 Francis,	Francis, David	900600- 999971	Litigation Luncheon		Boardroom Catering	\$331.67 \$331.67	\$331.67	
58183	581831 07/16/2007 Francis, David		063805- 000000	no comments		Maria's Italian Kitchen	\$78.78	\$78.78	T
582701	582701 07/17/2007 Francis, David	1	063805- 000000	Kim-Khue Buitraining session		Tacone Catering (Century City)	\$100.39 \$100.39	\$100.39	
583462	583462 07/19/2007 Francis,		079637- 013100	Crowder, Angela J (client meeting)	2450 Colorado Ave. suite 400Egoing to conference room M	Boardroom Catering	\$123.01 \$123.01	\$123.01	T
583586	583585 07/19/2007 Francis,		079637- 013100	Angela Crowder 미 [론 ()		BTDAILY/Black Tie Catering & Events	\$175.97 \$175.97	\$175.97	
584218	584219 07/19/2007 Francis, David	Francis, David	102741- 010300	Charles Berman	of distance of the control of the co	Maria's Italian Kitchen	\$73.88	\$73.88	
		Francis,	-266666						- Tanon
				190	-		_		-

84650 07/20/2007 David	000140	Pending	Maria's Italian Kitchen \$62.	62.22 \$62.22	
nvoice Total(s)		-			
				\$2,179.22	

Beneficiary: Bank of America Private Domestic Deposit 5687 SWIFT CODE BOFAUS6SFCD Electronic (UK): Bank of America NA London Swift Code: BOFAGB22 Sort Code: 165050 Make payable to 'Osmio' and mail to: 437 Madison Avenue, 33rd Floor New York, NY 10022 Remittance Information Electronic (US): Osmio LLC Checks:

To pay via credit card please e-mail billing@osmio.com. We accept Visa, MasterCard, Amex & Discover.

Beneficiary Bank Account: 600895687011

Beneficiary Customer: OSMIO LLC Acct. number 11635003

Routing (Swift) #: 026009593

Acct #: 9476979593

Bank of America

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Other Delivery/Viewing Options	Export To to Excel	E-Mail Recipients:	Invoice	T Attach Excel File

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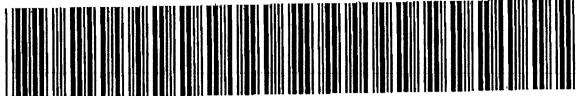
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NECHOexpense

VI2 1172 VVI VO. 20 1 NA 01V 000 10TV

Page 1 of 1

Expense Report Submission Summary



Spender Charles Berman

From Jul 16, 2007 To Jul 16, 2007

Reimbursement Amt 37.37 USD

Report name lunch with Expert witness

Expense Report Information:

Number of expenses

Number of lost receipts

Audit required

Number of receipts to submit 1

Number of VAT receipts

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8400 NW 36th Street, Ste 400 Mlami, FL 33168 Email. gtlaw@kwiktzg.com,

receipts and mail/fax to:

Attach the transmittal sheet to your

Reimbursement Receipts - Doral Shared Services

Fax number: (866) 758-9751

Your Expense Report will be sent to the following approver(s):

Mary K Joseph

Please print a transmittal sheet and submit receipts for the following expenses:

Date	Expense Type	Region	Spent Amt	Approver
7/16/07	Businėsė Meals	United St	37.37 USD	Mary K Joseph

VI/11/2001 00.20 FMA 010 000 1040

uncendena

图 002/002

DAILY GRILL 2501 Colorado Ave

Santa Monica, CA 90049

Server: Alexei 01:44 PM

Table 64/1

DOB: 07/16/2007

07/16/2007 10/100013

AMEX Card #XXXXXXXXXXXXX6006

Magnetic card present: BERMAN C

Approval: 530903

Amount:

32,37

5242892

Approval: 530903

Great Cory

102741